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ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-014/2A

VALLEY UTILITIES WATER CO., INC. 12540 WEST BETHANY HOME ROAD LITCHFIELD PARK AZ 85340

ARIZONA CCHPORATION COMMISSION

MAR 1 9 2002

Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12

31

2001

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FOR COMMISSION USE

ANNOY 01

Page 1

COMPANY INFORMATION

Company Name (Business Name) _	VALLEY UTILITIES WATER C	CO., INC.	
Mailing Address <u>12540 W. BETHAN</u>	Y HOME ROAD		
(Street)			
LITCHFIELD PARK AZ 85340 (City)	(State)	(Zip)
	, , ,	((0.0) (50.0)	0.404
(623) 935-1100	(623) 935-7321 Fax No. (Include Area Code)	(623) 672 Pager/Cell No. (Inc	
Telephone No. (Include Area Code)	rax No. (include Area Code)	rager/cen ivo. (me	ride riica code)
Email Address			
Local Office Mailing AddressSAI	ME AS ABOVE		
	(Street)		
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Adduage			
	AGEMENT INFORMATION		
MAN.	AGEMENT INFORMATI		
MAN.	AGEMENT INFORMATI)
MAN. Management Contact: ROBERT	AGEMENT INFORMATION PRINCE (Name)	ON)
MAN. Management Contact: ROBERT	AGEMENT INFORMATION	ON) (Zip)
MAN. Management Contact: ROBERT 12540 WEST BETHANY HOME ROAD	AGEMENT INFORMATION PRINCE (Name) LITCHFIELD PARK AZ 85340	ON (Title	
MAN. Management Contact: ROBERT 12540 WEST BETHANY HOME ROAD (Street)	AGEMENT INFORMATION PRINCE (Name) LITCHFIELD PARK AZ 85340 (City)	ON (Title	(Zip)
MAN. Management Contact: ROBERT 12540 WEST BETHANY HOME ROAD (Street) (623) 935-1100 Telephone No. (Include Area Code)	AGEMENT INFORMATION PRINCE (Name) LITCHFIELD PARK AZ 85340 (City) (623) 935-7321	ON (Title (State)	(Zip)
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MAN. Management Contact: ROBERT 12540 WEST BETHANY HOME ROAD (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address On Site Manager: SAME AS AE	PRINCE (Name) LITCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code) BOVE (Name)	(Title (State) Pager/Cell No. (Incl	(Zip) ude Area Code) (Zip)
MAN. Management Contact: ROBERT 12540 WEST BETHANY HOME ROAD (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address On Site Manager: SAME AS AE (Street)	AGEMENT INFORMATION PRINCE (Name) LITCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code) BOVE (Name) (City)	(State) Pager/Cell No. (Incl	(Zip) ude Area Code) (Zip)

Statutory Agent: RICHARD L	SALLQUIST		
	(Name)		
2525 EAST ARIZONA BILTMORE CIRCLE # (Street)	117 PHOENIX AZ 85016 (City)	(State)	(Zip)
` '	(City)	(State)	(2.p)
(602) 224-9222 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (I	nclude Area Code)
Attorney: SAME AS ABOVE			
Attorney. SAME AS ABOVE	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	clude Area Code)
OWA	AIEDOLIID INIEODMA'TIO)NI	
<u> </u>	NERSHIP INFORMATIO	<u> </u>	
Check the following box that applies to y	our company:		
Sole Proprietor (S)	C Corporation (C	(Other than Asso	ciation/Co-op)
Partnership (P)	Subchapter S Con	rporation (Z)	
☐ Bankruptcy (B)	Association/Co op) (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
	<u> </u>		
Check the box below for the county/ies ir	n which you are certificated to pro	ovide service:	
□ АРАСНЕ	☐ COCHISE	□ сосо	NINO
			NIL IOTO
☐ GILA	☐ GRAHAM	GREE!	NLEE
☐ LA PAZ	⊠ MARICOPA	☐ MOHA	VE
☐ NAVAJO	☐ PIMA	☐ PINAL	ı
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acet. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	44,046		44,046
304	Structures and Improvements	12,814	10,719	2,095
307	Wells and Springs	101,376	100,289	1,087
311	Pumping Equipment	168,866	123,407	45,459
320	Water Treatment Equipment	701	133	568
330	Distribution Reservoirs and Standpipes	247,415	136,756	110,659
331	Transmission and Distribution Mains	1,076,931	725,467	351,464
333	Services	44,292	34,142	10,150
334	Meters and Meter Installations	82,353	36,648	45,705
335	Hydrants	2,182	600	1,582
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	23,437	17,094	6,343
341	Transportation Equipment	6,800	4,420	2,380
343	Tools, Shop and Garage Equipment	15,581	8,768	6,813
344	Laboratory Equipment			
345	Power Operated Equipment	5,599	5,599	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,832,393	1,204,042	628,351

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	44,046		
304	Structures and Improvements	12,814	5%	210
307	Wells and Springs	101,376	5%	4,918
311	Pumping Equipment	168,866	5%	8,336
320	Water Treatment Equipment	701	5%	35
330	Distribution Reservoirs and Standpipes	247,415	5%	12,371
331	Transmission and Distribution Mains	1,076,931	5%	49,970
333	Services	44,292	5%	2,102
334	Meters and Meter Installations	82,353	5%	3,809
335	Hydrants	2,182	5%	109
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	23,437	5%	1,130
341	Transportation Equipment	6,800	5%	340
343	Tools, Shop and Garage Equipment	15,581	5%	693
344	Laboratory Equipment			***
345	Power Operated Equipment	5,599	5%	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTALS	1,832,393		84,023
	Less: Amortization of Contributions			20,966
	TOTALS	1,832,393		63,057

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Valley Utilities Water Co., Inc. Litchfield Park, Arizona

We have compiled the balance sheet of Valley Utilities Water Co., Inc. (a corporation) as of December 31, 2001 and 2000, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Whenaun & Company

March 9, 2002

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

BALANCE SHEET

Acct. No.			LANCE AT SINNING OF	 LANCE AT END OF
	ASSETS		YEAR	YEAR
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$	28,214	\$ 363,846
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		31,574	36,210
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies		550	550
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		5,663	3,775
	TOTAL CURRENT AND ACCRUED ASSETS			
		\$	66,001	\$ 404,381
	FIXED ASSETS			
101	Utility Plant in Service	\$	1,645,044	\$ 1,832,393
103	Property Held for Future Use		40,000	40,000
105	Construction Work in Progress		11,404	299,591
108	Accumulated Depreciation - Utility Plant		1,120,019	1,204,042
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	TOTAL FIXED ASSETS	\$	576,429	\$ 967,942
··········	TOTAL ASSETS	\$	642,430	\$ 1,372,323

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME

VALLEY UTILITIES WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct.		i	LANCE AT GINNING	ļ	LANCE AT END OF
	LIABILITIES	C	F YEAR		YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	9,119	\$	6,269
232	Notes Payable (Current Portion)			· · · · · ·	- ,
234	Notes/Accounts Payable to Associated Companies		12,397		8,550
235	Customer Deposits		11,101		13,770
236	Accrued Taxes		11,867		13,644
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		3,714		3,648
	TOTAL CURRENT LIABILITIES	\$	48,198	\$	45,881
	LONG-TERM DEBT (Over 12 Months)				-
224	Long-Term Notes and Bonds				
	5				
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		620,261		1,326,939
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		420,781		420,781
272	Less: Amortization of Contributions		130,501		151,467
281	Accumulated Deferred Income Tax		986		4,666
	TOTAL DEFERRED CREDITS	\$	911,527	\$	1,600,919
	TOTAL LIABILITIES	\$	959,725	\$	1,646,800
	CAPITAL ACCOUNTS	-			
201	Common Stock Issued	\$	110,000	\$	110,000
211	Paid in Capital in Excess of Par Value	Ψ	4,988	*	4,988
215	Retained Earnings		(432,283)		(389,465)
218	Proprietary Capital (Sole Props and Partnerships)		(,,		())
	TOTAL CAPITAL	\$	(317,295)	\$	(274,477)
	TOTAL LIABILITIES AND CAPITAL	\$	642,430	\$	1,372,323

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRI	OR YEAR	CUI	RRENT YEAR
461	Metered Water Revenue	\$	358,246	\$	510,593
460	Unmetered Water Revenue				
474	Other Water Revenues		19,107		37,565
	TOTAL REVENUES	\$	377,353	\$	548,158
	OPERATING EXPENSES				
601	Salaries and Wages	\$	107,871	\$	154,997
610	Purchased Water	İ	. <u> </u>		
615	Purchased Power		54,622		64,404
618	Chemicals		116		140
620	Repairs and Maintenance	1	11,114		9,906
621	Office Supplies and Expense		24,488		20,040
630	Outside Services		11,389		4,964
635	Water Testing		1,685		6,987
641	Rents		36,272		44,705
650	Transportation Expenses		14,812		17,396
657	Insurance - General Liability		5,153		6,253
659	Insurance - Health and Life		17,999		40,106
666	Regulatory Commission Expense - Rate Case		6,956		9,703
675	Miscellaneous Expense		13,470		24,217
403	Depreciation Expense		53,432		63,057
408	Taxes Other Than Income		8,040		16,179
408.11	Property Taxes		20,474		19,213
409	Income Tax		50		1,839
	TOTAL OPERATING EXPENSES	\$	387,943	\$	504,106
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	33	\$	941
421	Non-Utility Income	!		·	
426	Miscellaneous Non-Utility Expenses	:			
427	Interest Expense		3,249		2,176
	TOTAL OTHER INCOME/EXP	\$	(3,216)	\$	(1,235)
	NET INCOME/(LOSS)	\$	(13,806)	\$	42,817

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Date Issued		-		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	 67,768	 _
Meter Deposits Refunded During the Test Year	\$ 5,752	 _

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-639720	20	75	12	3
55-639721	20	80	10	3
55-639723	5	30	10	1.5
55-639722	30	180	12	3
55-503273	60	300	20	6
55-580082	125	450	12	8

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR = 201,850,200

UMPS	FIRE HYDRANTS			
Quantity	Quantity Standard	Quantity Other		
11	76			
		Quantity Quantity Standard		

E TANKS	PRESSURE TANKS		
Quantity	Capacity	Quantity	
5	23,500	4	
	E TANKS Quantity 5	Quantity Capacity	

STATISTICAL INFORMATION

Total number of customers	721	
Total number of gallons sold _	181,472,200	gallons

COMPANY NAME VALLEY UTILITIES WATER CO., INC	COMPANY NAME	VALLEY	UTILITIES	WATER	CO	, INC
---	--------------	--------	------------------	-------	----	-------

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	6,042			
Estimated or Actual Federal Tax Liability	906			
State Taxable Income Reported	12.915			
Estimated or Actual State Tax Liability	900			

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

PRINTED NAME

DATE

TITLE

COMPANY NAME VALLE	Y UTILITIES WATER CO., INC.	YEAR ENDING 12/31/2001
	WATER AND SEWER	
	UTILITIES ONLY	
t	PROPERTY TAXES	
Indicate the amount of actual	property taxes paid during this reporting pe	eriod (Calendar Year 2001)
\$19,718		
Attach to this annual report process for property tax payments	roof (e.g. property tax bills stamped "paid in ents) of any and all property taxes paid duri	full" or copies of cancelled ing the calendar year.
If no property taxes paid, expl	ain reasons below:	

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION
STATE OF ARIZONA

COUNTY OF (COUNTY NAME)

MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

Director of Utilities

I, THE UNDERSIGNED

ROBERT L. PRINCE

OF THE

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)							
\$_	580,795						

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 32,637 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

こうしょうしょうしょうしゅうしょうじゅん しょくしん

THIS

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

/5+1- DAY OF

OFFICIAL SEAL
CARRIES FLAPINER
NOTARY PUBLIC - ARIZONA
MINISTROPARXIMITYES
My Comm. Expires 05-15-03

COUNTY NAME Maricopa

MONTH

20/2

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	MARICOPA	Director of Utilities
NAME (OWNER OR OFFICIAL)	ROBERT L. PRINCE	TITLE PRESIDENT
COMPANY NAME VALLEY	UTILITIES WATER CO., INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES							
	\$	364,803					

(THE AMOUNT IN BOX AT LEFT **INCLUDES \$** 20,500 IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

OFFICIAL SEAL

THIS

DAY OF

ARRIE LUKNER

NOTARY PUBLIC NAME

(SEAL)

CARRIE TURNER NOTARY PUBLIC - ARIZONA MY COMMISSIO a de la constantina del constantina della consta

SIGNATURE OF NOTARY PUBLIC



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

TOTAL VALUE OF GERATING PROPERTY

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TYPE I	LIMITED (PRI	MARYLYAI	LUES ASSESSED	PRIMARY	COMPARATIVE 1999 AMT		TRIBUTION 2000 AMT DUE	OFFICE USE ONLY
LAND/BLDG PERSONAL EXEMPTION PRIM. TOT.	75576 523624	25.0	18894 130906 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	1,1641 05123 62376 9691	1743.81 767.44 9343.94 1451.71	PRTKEY= SEQ= 2933 MTG= LOAN#= W
	A	REA CODE	790000	SUBTOTAL	1 1	88831	13306.90	FIRST HALF TAX AMOUNT
TYPE	UI EPASH (SEPANO EULE PASI:	ARY) VALU	ES ASSESSED	SECONDARY	1 1		i	10,068.37
LAND/BLDG PERSONAL EXEMPTION SEC. TOT.		25.0	18895 130906	FLOOD CAWCD OVERRIDES FIRE DIST. AS LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL. SUBTOTAL		2534 1300 10962 0096 0421 1152 29839 1503	147.88 194.74 1642.12 14.38 63.08 172.57 4469.91 225.15	DUE OCT. 1, 2000 (1263) DELINQUENT AFTER NOV. 1, 2000 SECOND HALF TAX AMOUN OUE MARCH 1, 2001 CX 150 DUE MARCH 1, 2001 CX 150 DELINQUENT AFTER MAY 1, 2001
SPECIAL D	DISTRICT (VALUE)	ACRES/S	Q FT = ASSESS	DIST#	1 1 1 1 1 1			INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
			1 1 1 1 1 1 1 1 1 1		1		1 1 1 1 1 1 1 1	KEEP THIS PORTION FOR
IF NOT F	PAID BY DELINQUE! EREST AMOUNT	WT DATES, (CALL OR WRITE		1 1 1 1	TOTALS	\$20,136.74	YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

VALLEY UTILITIES WATER CO. INC.

12540 W. BETHANY HOME RD. (623) 935-1100 LITCHFIELD PARK, AZ 85340 BANK ONE LITCHFIELD PARK, AZ 85340 91-2/1221 1502

05/01/2001

PAY TO THE ORDER OF_

MEMO

Maricopa County Treasurer

.

\$ **10,068.37

Ten Thousand Sixty-Eight and 37/100********

__ DOLLARS

Maricopa County Treasurer

628-57-900-1 PAID UNDER PROTEST

#*OO1502#* #1122100024#

0052#4103#

,,000100EB37.,

, A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A .



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER 301 W JEFFERSON ST - RM 100 PHOENIX, AZ 85003-2199 http://treasurer.maricopa.gov PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION TWN/BLK RNG/TR SEC/LOT

TOTAL VALUE OF OPERATING PROPERTY

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

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\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

			MARY) Y		PRIMARY	COMPARATIVE		ISTRIBUTION 2000 AMT DUE	OFFICE USE ONLY
TYPE LAND/BLDG PERSONAL EXEMPTION PRIM. TOT.	LIMITE		25.0	### ##################################	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	1,1641 05123 62376 9691	2.03 2.03 0.90 10.91	PRTKEY= SEQ= 2940 MTG= LOAN#= W -
TVPE /		SECONO	REA COD		SUBTOTAL SECONDARY	1	88831	15,54	FIRST HALF TAX AMOUNT 41.36 DUE OCT. 1, 2000 OF 1216
LAND/BLDG PERSONAL EXEMPTION	1 1	1700	25.0	'175	CAWCD OVERRIDES FIRE DIST. AS LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS	 	2534 1300 10962 0096 0421 1152 29839	44 22 1.92 08 08 20	SECOND HALF TAX AMOUNT DUE MARCH 1, 2001 (VIII) DUE MARCH 1, 2001 (VIII)
SPECIAL I		700 VALUE/	ACRES/	SQ FT = ASSES,	SUBTOTAL	1	47807 10000	8.35 58.82 	INTEREST ON LATE PAYMENT IS 16% PER YEAR PROBATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053 KEEP THIS PORTION FOR
	PAID BY DEI EREST AMOU		IT DATES	. CALL OR WRITE	•	1 1	TOTALS	\$82.72	YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

> **BANK ONE** LITCHFIELD PARK, AZ 85340 **VALLEY UTILITIES WATER CO. INC.** 91-2/1221 12540 W. BETHANY HOME RD. (623) 935-1100

1503

05/01/2001

PAY TO THE ORDER OF_ Maricopa County Treasurer

**41.36

DOLLARS

Maricopa County Treasurer

MEMO

Paid Under Protest

LITCHFIELD PARK, AZ 85340

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🔒 SECURITY FEATURES INCLUDED, DETAILS ON BACK, 🗟 .

2001 FULL YEAR PAYMENT STUB OR 2001 FIRST HALF PAYMENT STUB DUE OCTOBER 1, 2001

PRINCE ROBERT L/BARBARA K TR

MAKE CHANGES TO MAILING ADDRESS BELOW:

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer P O Box 78574 Phoenix. AZ 85062-8574 PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

FIRST HALF	\$442.06
FULL YEAR	\$884.12

010000000100000884120000044206501560460117

VALLEY UTILITIES WATER CO. INC. 12540 W. BETHANY HOME RD. (623) 935-1100 LITCHFIELD PARK, AZ 85340

BANK ONE LITCHFIELD PARK, AZ 85340 91-2/1221

1735

10/29/2001

PAY TO THE

ORDER OF Maricopa County Treasurer **442.06

AUTHORIZED SIGNATURE

DOLLARS

Maricopa County Treasurer

MEMO

501-56-046A 1

pd under protest

#001735# *:122100024:

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🔒 🖴 SECURITY FEATURES INCLUDED. DETAILS ON BACK. 🖨 🕳

PARCEL# 628-57-901

2001 FULL YEAR PAYMENT STUB DUE OCTOBER 1, 2001

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

VALLEY UTILITIES WATER CO INC

Maricopa County Treasurer P 0 Box 78574 Phoenix, AZ 85062-8574 U.S. FUNDS ONLY

FULL YEAR \$33.06

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000300000033060000003306628579010084

VALLEY UTILITIES WATER CO. INC. 12540 W. BETHANY HOME RD. (623) 935-1100 LITCHFIELD PARK, AZ 85340

BANK ONE LITCHFIELD PARK, AZ 85340 91-2/1221

1732

PAY TO THE ORDER OF_

Maricopa County Treasurer

10/26/2001

DOLLARS

Maricopa County Treasurer

MEMO

628-57-901-8

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SECURITY FEATURES INCLUDED. DETAILS ON BACK. 6 .

MAKE CHECK PAYABLE TO:

P 0 Box 78574

Maricopa County Treasurer

PARCEL# 628-58-900

PRINT THE ABOVE PARCEL

NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

FULL YEAR

\$2.24

2001 FULL YEAR PAYMENT STUB DUE OCTOBER 1, 2001

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MAKE CHANGES TO MAILING ADDRESS BELOW:	Phoenix, AZ	85062-8574	

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VALLEY UTILITIES WATER CO. INC.

12540 W. BETHANY HOME RD. (623) 935-1100 LITCHFIELD PARK, AZ 85340

BANK ONE LITCHFIELD PARK, AZ 85340 91-2/1221

10/26/2001

PAY TO THE ORDER OF_

Maricopa County Treasurer

**2.24

AUTHORIZED SIGNATURE

DOLLARS

1734

Maricopa County Treasurer

MEMO

628-58-900-5

Paid under protest

#001734# #1122100024#

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G SECURITY FEATURES INCLUDED. DETAILS ON BACK. &

2001 FULL YEAR PAYMENT STUB OR 2001 FIRST HALF PAYMENT STUB DUE OCTOBER 1, 2001

VALLEY UTILITIES WATER CO INC

MAKE CHANGES TO MAILING ADDRESS BELOW:

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer P O Box 78574 Phoenix, AZ 85062-8574 PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

√ FIRST HALF		ALF \$9,130.51		
	FULL YEAR	\$18,261.02		

010000000000008261020000913051628579000014

VALLEY UTILITIES WATER CO. INC. 12540 W. BETHANY HOME RD. (623) 935-1100 LITCHFIELD PARK, AZ 85340

BANK ONE LITCHFIELD PARK, AZ 85340 91-2/1221

10/26/2001

1733

PAY TO THE ORDER OF_

Maricopa County Treasurer

**9.130.51

AUTHORIZED SIGNATURE

DOLLARS

Maricopa County Treasurer

MEMO

628-57-900-1

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& SECURITY FEATURES INCLUDED. DETAILS ON BACK.